

State of Arizona



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: Halley, Nedra
5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018
Phone: (602) 296-6200
Email: Imelchior@azama.org

Amended 2010 May Pre-Election Report 2

Election Cycle: 2009-2010
Date Filed: May 4, 2010
Reporting Period: March 30, 2010-April 28, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,673.01
Total Cash Receipts this Reporting Period:	\$200.00
Total Cash Disbursements this Reporting Period:	\$3,400.15
Cash Balance at End of Reporting Period:	\$17,472.86

Report ID: 61048

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$39,061.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$200.00	\$0.00	\$200.00	\$39,061.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$145.15	\$0.00	\$145.15	\$14,803.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,255.00	\$0.00	\$3,255.00	\$42,635.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,400.15	\$0.00	\$3,400.15	\$57,438.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,400.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRECO, ADAM	04/17/2010	\$100.00	\$500.00
Address:	1540 W Orchid Ln, Chandler, AZ 85224		Cash	
Occupation:	Sales Manager, BURNS PEST ELIMINATION			
Name:	TANNER, JANSSEN	04/17/2010	\$100.00	\$510.00
Address:	667 W Silver Creek Rd, Gilbert, AZ 85233		Cash	
Occupation:	Vice President, Picerne Real Estate Group			
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JOHNSON BANK	04/02/2010	\$72.45	\$2,701.57
Address: 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category: Administration - Bank fees/service charge			
Memo: FNBO PYMT PROC 100402 0009974807			
Name: JOHNSON BANK	04/02/2010	\$54.80	\$2,701.57
Address: 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category: Administration - Bank fees/service charge			
Memo: MERCH SVC BKCRD FEES 100331 899000001003274			
Name: JOHNSON BANK	04/02/2010	\$10.00	\$2,701.57
Address: 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category: Administration - Bank fees/service charge			
Memo: AUTHNET GATEWAY BILLING 100402 18503499			
Name: AMERICAN EXPRESS	04/09/2010	\$4.95	\$416.66
Address: PO Box 53773, , Phoenix, AZ 85072		Cash	
Category: Administration - Bank fees/service charge			
Memo: AMERICAN EXPRESS COLLECTION 100409 5020340881			
Name: AMERICAN EXPRESS	04/21/2010	\$2.95	\$416.66
Address: PO Box 53773, , Phoenix, AZ 85072		Cash	
Category: Administration - Bank fees/service charge			
Memo: AMERICAN EXPRESS SETTLEMENT 100421 5020340881			
Total of Operating Expenses		\$145.15	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$145.15	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Yes on 100	04/12/2010	\$2,755.00	\$2,755.00
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Name:	Haughey4Mayor	04/15/2010	\$500.00	\$500.00
Address:	PO Box 23769, Flagstaff, AZ 86002		Cash	
Total of Contributions to Other Committees			\$3,255.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,255.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$267.53
JOHNSON BANK		
Original Amount of Debt: \$267.53		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$267.53
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$300.00
JOHNSON BANK		
Original Amount of Debt: \$300.00		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$9.50
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$9.50		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$9.50
Total of Outstanding Debt Before Adjustments		\$577.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$577.03

